

DR-2 Disclosure Summary Page

DR-2

Friends for Rachel Bly		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Poweshiek	Adjusted Due Date	
District:	3	Filed Date	10/30/2013 8:49:20 PM
Committee Code:	40013	Postmark Date	
Political Party:	Democratic	Amendment Date	3/31/2015 2:58:04 PM
Report Date:	2013	Candidate Name:	Bly, Rachel R

Treasurer

Last Name: Bly	First Name: Rachel	MI:
Address: 820 1/2 4th ave		
City: Grinnell	State: IA	Zip Code: 50112
		Phone: 641-821-5678
E-Mail: rachelrbly@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,140.79
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,140.79
Schedule B: Expenditure Total	\$1,437.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,703.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Friends for Rachel Bly		Status: Filed	
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District:	3	Filed Date	10/30/2013 8:49:20 PM
Committee Code:	40013	Postmark Date	
Political Party:	Democratic	Amendment Date	3/31/2015 2:58:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
2/28/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
3/29/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
4/30/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
5/31/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
6/28/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
7/31/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
8/30/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				
9/19/2013	Check # 1064	McCue, Dan 1322 Spring St Grinnell, IA 50112	Web Fees	\$230.75
web hosting fees				
9/30/2013	Check # N/A	Grinnell State Bank 814 4th Ave Grinnell, IA 50112	Bank Charges	\$2.14
bank fees				

Schedule B: Expenditures

Sch-B

Friends for Rachel Bly	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	10/31/2013
County: Poweshiek	Adjusted Due Date	
District: 3	Filed Date	10/30/2013 8:49:20 PM
Committee Code: 40013	Postmark Date	
Political Party: Democratic	Amendment Date	3/31/2015 2:58:04 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2013	Check # 1067	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$343.98
Grinnell Herald Register ads				
10/22/2013	Check # 1066	Pennysaver 925 Broad St Grinnell, IA 50112	Advertising	\$268.00
Pennysaver display ad				
10/22/2013	Check # 1065	Rees Signs 920 Main St Grinnell, IA 50112	Campaign Signs	\$75.33
stickers for yard signs				
10/23/2013	9159 Check # 1068	Poweshiek County Democratic Central Committee 1706 10th Ave. Pl. Grinnell, IA 50112	Political Contribution	\$500.00

Total Amount	\$1,437.32
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